

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

**MONTHLY OPERATING REPORT OF DEBTOR
FOR THE PERIOD OCTOBER 1, 2017 – OCTOBER 31, 2017**

ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
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SB 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Western District of Pennsylvania

In re Marks, Inc.

Debtor

Case No. 17-23657-GLT

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OCT, 2017

Date filed: 09/11/2017

Line of Business: CONVENIENCE STORES

NAISC Code:

IN ACCORDANCE WITH TITLE 26, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Thomas J. Keane CPA Frank J. Schons Pres.
Original Signature of Responsible Party

THOMAS J. KEANE CPA FRANK J. SCHONS PRES
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? (NOTE 1)	<input type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NOTE 1 DIP ACCT SET UP BUT IN PROCESS OF TRANSFERRING ALL ACCT BALANCES TO DIP ACCT.

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?

15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?

16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?

17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?

18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 334,809

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 10,000

Cash on Hand at End of Month

\$ 40,250

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

\$ 334,809

(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

COST OF
GOODS SOLD 274,027
OH EXP. 47,725
TOTAL EXPENSES \$ 321,750

(*Exhibit C*)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 334,809

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 321,750

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 13,054

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ ~0~

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ ~0~

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

11
11

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ ~0~

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ ~0~

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ ~0~

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ ~0~

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11/28/17

Accrual Basis

Marks Inc
Sales Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
50000 - Sales						
50002 - Gasoline Sales						
Deposit	10/01/2017		Taste Buds	TB Bus 10/01/2017	3,964.22	3,964.22
Deposit	10/02/2017		Fueland	Fr: 9/18 - to: 9/24	199.53	4,163.75
Deposit	10/02/2017		Countrytown	CT Bus 10/01/17	2,027.60	6,191.35
Deposit	10/02/2017		Taste Buds	TB Bus 10/02/2017	5,117.41	11,308.76
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	3,794.25	15,103.01
Deposit	10/03/2017		Taste Buds	TB Bus 10/03/2017	5,576.58	20,679.59
Deposit	10/04/2017		Countrytown	CT Bus 10/03/17	3,095.90	23,775.49
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	5,054.18	28,829.67
Deposit	10/05/2017		Countrytown	CT Bus 10/04/17	3,356.50	32,186.17
Deposit	10/05/2017		Taste Buds	TB Bus 10/05/2017	6,178.66	38,364.83
Deposit	10/06/2017		Countrytown	CT Bus 10/05/17	3,056.93	41,421.76
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/17	6,237.86	47,659.62
Deposit	10/07/2017		Taste Buds	TB Bus 10/07/2017	4,572.29	52,231.91
Deposit	10/07/2017		Countrytown	CT Bus 10/08/17	3,894.85	56,126.76
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/2017	4,343.24	60,470.00
Deposit	10/08/2017		Countrytown	CT Bus 10/07/17	2,827.84	63,297.84
Deposit	10/09/2017		Taste Buds	TB Bus 10/09/2017	5,521.47	68,819.31
Deposit	10/09/2017		Countrytown	CT Bus 10/08/17	2,481.97	71,301.28
Deposit	10/10/2017		Countrytown	CT Bus 10/09/17	2,749.85	74,051.13
Deposit	10/10/2017		Taste Buds	TB Bus 10/10/2017	4,749.19	78,800.32
Deposit	10/11/2017		Countrytown	CT Bus 10/10/17	2,952.88	81,753.20
Deposit	10/11/2017		Taste Buds	TB Bus 10/11/2017	5,370.14	87,123.34
Deposit	10/12/2017		Countrytown	CT Bus 10/11/17	2,451.94	89,575.28
Deposit	10/12/2017		Taste Buds	TB Bus 10/12/2017	5,059.36	94,634.84
Deposit	10/13/2017		Countrytown	CT Bus 10/12/17	3,905.97	98,540.81
Deposit	10/13/2017		Taste Buds	TB Bus 10/13/2017	6,420.70	104,981.31
Deposit	10/14/2017		Countrytown	CT Bus 10/13/17	3,604.78	108,588.09
Deposit	10/14/2017		Taste Buds	TB Bus 10/14/2017	4,924.87	113,490.98
Deposit	10/15/2017		Countrytown	CT Bus 10/14/17	2,532.51	116,023.47
Deposit	10/15/2017		Taste Buds	TB Bus 10/15/2017	4,420.04	120,443.51
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	2,304.25	122,747.76
Deposit	10/16/2017		Taste Buds	TB Bus 10/16/2017	5,054.04	127,801.80
Deposit	10/17/2017		Countrytown	CT Bus 10/16/17	3,023.82	130,825.62
Deposit	10/17/2017		Taste Buds	TB Bus 10/17/2017	5,944.69	136,770.31
Deposit	10/18/2017		Countrytown	CT Bus 10/17/17	2,923.44	139,693.75
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	4,957.81	144,651.56
Deposit	10/19/2017		Countrytown	CT Bus 10/18/17	3,545.99	148,197.55
Deposit	10/19/2017		Taste Buds	TB Bus 10/19/2017	5,980.50	154,158.05
Deposit	10/20/2017		Countrytown	CT Bus 10/19/17	3,039.65	157,197.70
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	5,914.73	163,112.43
Deposit	10/21/2017		Countrytown	CT Bus 10/20/17	3,754.11	166,866.54
Deposit	10/21/2017		Taste Buds	TB Bus 10/21/2017	4,928.22	171,794.78
Deposit	10/22/2017		Countrytown	TB Bus 10/21/2017	2,912.78	174,707.54
Deposit	10/22/2017		Taste Buds	TB Bus 10/22/2017	3,834.76	178,542.30
Deposit	10/23/2017		Countrytown	TB Bus 10/22/2017	2,105.11	180,647.41
Deposit	10/23/2017		Taste Buds	TB Bus 10/23/2017	4,692.59	185,340.00
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	5,183.33	190,523.33
Deposit	10/24/2017		Countrytown	CT Bus 10/23/17	2,765.33	193,288.66
Deposit	10/25/2017		Countrytown	CT Bus 10/24/17	3,118.82	196,407.48
Deposit	10/25/2017		Taste Buds	TB Bus 10/25/2017	5,322.78	201,730.26
Deposit	10/26/2017		Countrytown	CT Bus 10/25/17	2,958.83	204,689.09
Deposit	10/26/2017		Taste Buds	TB Bus 10/26/17	4,928.89	209,617.98
Deposit	10/27/2017		Countrytown	CT Bus 10/26/17	3,176.36	212,794.34
Deposit	10/27/2017		Taste Buds	TB Bus 10/27/2017	5,718.50	218,510.84
Deposit	10/28/2017		Countrytown	CT Bus 10/27/17	3,075.55	221,588.39
Deposit	10/28/2017		Taste Buds	TB Bus 10/28/2017	4,631.76	226,218.15
Deposit	10/29/2017		Countrytown	CT Bus 10/28/17	2,490.25	228,708.40
Deposit	10/29/2017		Taste Buds	TB Bus 10/29/2017	3,963.79	232,672.19
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	2,392.23	235,064.42
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	4,789.49	239,853.91
Deposit	10/31/2017		Countrytown	CT Bus 10/30/17	2,452.73	242,306.84
Deposit	10/31/2017		Countrytown	CT Bus 10/31/17	3,106.46	245,413.10
Deposit	10/31/2017		Taste Buds	TB Bus 10/31/2017	5,181.51	250,594.61

Total 50002 - Gasoline Sales

250,594.61

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Accrual Basis

Marks Inc
Sales Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
60003 - Store Sales						
Deposit	10/01/2017		Taste Buds	TB Bus 10/01/2017	1,579.25	1,579.25
Deposit	10/02/2017		Countrytown	CT Bus 10/01/17	167.07	1,746.32
Deposit	10/02/2017		Taste Buds	TB Bus 10/02/2017	2,384.78	4,131.10
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	248.53	4,379.63
Deposit	10/03/2017		Taste Buds	TB Bus 10/03/2017	2,038.06	6,417.69
Deposit	10/04/2017		Countrytown	CT Bus 10/03/17	394.62	6,812.31
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	2,440.38	9,252.69
Deposit	10/05/2017		Countrytown	CT Bus 10/04/17	424.68	9,677.35
Deposit	10/05/2017		Taste Buds	TB Bus 10/05/2017	2,469.20	12,146.55
Deposit	10/06/2017		Countrytown	CT Bus 10/05/17	397.88	12,544.43
Deposit	10/06/2017	80003...	RJ Reynolds	3rd Qtr Payment	1,448.00	13,990.43
Deposit	10/06/2017		Taste Buds	TB Bus 10/06/17	2,971.21	16,961.64
Deposit	10/07/2017		Taste Buds	TB Bus 10/07/2017	2,027.34	18,988.98
Deposit	10/07/2017		Countrytown	CT Bus 10/08/17	483.67	19,472.65
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/2017	1,756.99	21,229.64
Deposit	10/08/2017		Countrytown	CT Bus 10/07/17	301.27	21,530.91
Deposit	10/09/2017		Taste Buds	TB Bus 10/09/2017	1,791.79	23,322.70
Deposit	10/09/2017		Countrytown	CT Bus 10/08/17	281.73	23,604.43
Deposit	10/10/2017		Countrytown	CT Bus 10/09/17	381.43	23,985.86
Deposit	10/10/2017		Taste Buds	TB Bus 10/10/2017	2,304.00	26,289.86
Deposit	10/11/2017		Countrytown	CT Bus 10/10/17	282.42	26,572.28
Deposit	10/11/2017		Taste Buds	TB Bus 10/11/2017	1,992.29	28,564.57
Deposit	10/12/2017		Countrytown	CT Bus 10/11/17	379.69	28,944.26
Deposit	10/12/2017		Taste Buds	TB Bus 10/12/2017	2,097.12	31,041.38
Deposit	10/13/2017		Countrytown	CT Bus 10/12/17	243.17	31,284.55
Deposit	10/13/2017		Taste Buds	TB Bus 10/13/2017	2,543.94	33,828.49
Deposit	10/14/2017		Countrytown	CT Bus 10/13/17	349.89	34,178.38
Deposit	10/14/2017		Taste Buds	TB Bus 10/14/2017	2,322.83	36,501.21
Deposit	10/15/2017		Countrytown	CT Bus 10/14/17	257.80	36,759.01
Deposit	10/15/2017		Taste Buds	TB Bus 10/15/2017	1,710.31	38,469.32
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	214.34	38,683.66
Deposit	10/16/2017		Taste Buds	TB Bus 10/16/2017	2,210.27	40,893.93
Deposit	10/17/2017		Countrytown	CT Bus 10/16/17	302.50	41,198.43
Deposit	10/17/2017		Taste Buds	TB Bus 10/17/2017	1,944.05	43,140.48
Deposit	10/18/2017		Countrytown	CT Bus 10/17/17	273.59	43,414.07
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	2,266.40	45,680.47
Deposit	10/19/2017		Countrytown	CT Bus 10/18/17	354.16	46,034.63
Deposit	10/19/2017		Taste Buds	TB Bus 10/19/2017	2,245.61	48,280.24
Deposit	10/20/2017		Countrytown	CT Bus 10/19/17	298.84	48,579.08
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	2,897.58	51,476.57
Deposit	10/21/2017		Countrytown	CT Bus 10/20/17	365.92	51,842.59
Deposit	10/21/2017		Taste Buds	TB Bus 10/21/2017	2,186.88	54,029.47
Deposit	10/22/2017		Countrytown	CT Bus 10/21/2017	255.80	54,285.27
Deposit	10/22/2017		Taste Buds	TB Bus 10/22/2017	1,832.19	56,117.46
Deposit	10/23/2017		Countrytown	TB Bus 10/22/2017	313.04	56,430.50
Deposit	10/23/2017		Taste Buds	TB Bus 10/23/2017	1,908.84	58,339.34
Deposit	10/23/2017	80004...	RJ Reynolds	Quarter 3 2017 Py...	804.40	59,143.74
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	2,082.50	61,226.24
Deposit	10/24/2017		Countrytown	CT Bus 10/23/17	296.22	61,522.46
Deposit	10/25/2017		Countrytown	CT Bus 10/24/17	300.04	61,822.50
Deposit	10/25/2017		Taste Buds	TB Bus 10/25/2017	1,912.42	63,734.92
Deposit	10/26/2017		ITG	DM Cigarillo Jul-S...	29.40	63,764.32
Deposit	10/26/2017		ITG	P-3 Cat-A 01 less ...	272.93	64,037.25
Deposit	10/26/2017		Countrytown	CT Bus 10/25/17	217.23	64,254.48
Deposit	10/26/2017		Taste Buds	TB Bus 10/26/17	1,839.22	66,093.70
Deposit	10/27/2017		Countrytown	CT Bus 10/26/17	382.48	66,476.18
Deposit	10/27/2017		Taste Buds	TB Bus 10/27/2017	2,844.12	69,320.30
Deposit	10/28/2017		Countrytown	CT Bus 10/27/17	315.90	69,636.20
Deposit	10/28/2017		Taste Buds	TB Bus 10/28/2017	2,057.46	71,693.66
Deposit	10/29/2017		Countrytown	CT Bus 10/28/17	467.19	72,160.85
Deposit	10/29/2017		Taste Buds	TB Bus 10/29/2017	1,339.47	73,500.32
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	231.46	73,731.78
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	1,925.34	75,657.12
Deposit	10/31/2017		Countrytown	CT Bus 10/30/17	287.45	75,944.57

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Accrual Basis

Marks Inc
Sales Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/31/2017		Countrytown	CT Bus 10/31/17	334.82	76,279.39
Deposit	10/31/2017		Taste Buds	TB Bus 10/31/2017	1,952.99	78,232.38
Total 50003 · Store Sales					78,232.38	78,232.38
Total 50000 · Sales					328,826.99	328,826.99
50500 · Miscellaneous Income						
50501 · Stores - Misc Income						
Deposit	10/03/2017		Unknown Payee	Deposit	574.00	574.00
Deposit	10/05/2017		CSC	Deposit	21.44	595.44
Deposit	10/16/2017		RAI	Deposit	1,031.00	1,626.44
Deposit	10/18/2017		Z-Frito-Lay (Pre-9/...	Test Deposits for ...	0.26	1,626.70
Deposit	10/18/2017		Z-Frito-Lay (Pre-9/...	Test Deposits for ...	0.12	1,626.82
Deposit	10/23/2017		Cash World	ATM Payment	204.00	1,830.82
Deposit	10/23/2017		Unknown Payee	Deposit	484.75	2,315.57
Deposit	10/24/2017		Unknown Payee	Deposit	800.00	2,915.57
Deposit	10/24/2017		Unknown Payee	Deposit	64.96	2,980.53
Deposit	10/30/2017		RAI	Deposit	684.00	3,644.53
Deposit	10/30/2017		RAI	Deposit	1,400.60	5,045.13
Deposit	10/31/2017		Unknown Payee	Deposit	737.00	5,782.13
Total 50501 · Stores - Misc Income					5,782.13	5,782.13
50502 · Gas - Commission Income (Bruno)						
Deposit	10/09/2017	23382	Corporate	Transfer	200.00	200.00
Total 50502 · Gas - Commission Income (Bruno)					200.00	200.00
Total 50500 · Miscellaneous Income					5,982.13	5,982.13
TOTAL					334,809.12	334,809.12

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Accrual Basis

Marks Inc
Cost Of Goods Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
60000 · Cost Of Goods Sold						
60110 · Gasoline Purchases						
Bill	10/03/2017		Taste Buds	Taste Buds	20,000.00	20,000.00
Bill	10/07/2017		Countrytown	Countrytown	21,114.84	41,114.84
Bill	10/07/2017		Taste Buds	Taste Buds	20,825.00	61,939.84
Bill	10/13/2017		Taste Buds	Taste Buds	21,283.84	83,223.68
Bill	10/17/2017		Countrytown	Countrytown	21,226.94	104,450.62
Bill	10/17/2017		Taste Buds	Taste Buds	21,226.94	125,677.56
Bill	10/21/2017		Taste Buds	Taste Buds	21,353.80	147,031.36
Bill	10/24/2017		Countrytown	Countrytown	21,723.60	168,754.96
Bill	10/26/2017		Taste Buds	Taste Buds	21,654.01	180,408.97
Bill	10/31/2017		Taste Buds	Taste Buds	20,753.65	211,182.62
Total 60110 · Gasoline Purchases					211,162.62	211,162.62
60210 · Store Purchases(Vendor Paypot)						
Deposit	10/01/2017		Taste Buds	TB Bus 10/01/2017	0.00	0.00
Deposit	10/02/2017		Countrytown	CT Bus 10/01/17	0.00	0.00
Deposit	10/02/2017		Taste Buds	TB Bus 10/02/2017	43.64	43.64
Check	10/02/2017		Taste Buds	Taste Buds	147.09	190.73
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	0.00	190.73
Deposit	10/03/2017		Taste Buds	TB Bus 10/03/2017	183.44	374.17
Bill	10/03/2017		Taste Buds	Taste Buds	381.03	755.20
Bill	10/03/2017		Taste Buds	Taste Buds	178.16	931.36
Deposit	10/04/2017		Countrytown	CT Bus 10/03/17	0.00	931.36
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	0.00	931.36
Bill	10/04/2017		Taste Buds	Taste Buds	10,777.01	11,708.37
Check	10/04/2017		Taste Buds	Pre Paid Card	29.62	11,737.99
Check	10/05/2017		Taste Buds	Taste Buds	241.54	11,979.53
Deposit	10/05/2017		Countrytown	CT Bus 10/04/17	0.00	11,979.53
Deposit	10/05/2017		Taste Buds	TB Bus 10/05/2017	125.94	12,105.47
Deposit	10/06/2017		Countrytown	CT Bus 10/05/17	0.00	12,105.47
Bill	10/06/2017		Taste Buds	Taste Buds	358.84	12,464.11
Deposit	10/06/2017		Taste Buds	TB Bus 10/06/17	120.87	12,584.98
Deposit	10/07/2017		Taste Buds	TB Bus 10/07/2017	12.85	12,597.83
Deposit	10/07/2017		Countrytown	CT Bus 10/06/17	0.00	12,597.83
Bill	10/07/2017		Countrytown	Countrytown	2,191.40	14,789.03
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/2017	0.00	14,789.03
Deposit	10/08/2017		Countrytown	CT Bus 10/07/17	0.00	14,789.03
Deposit	10/09/2017		Taste Buds	TB Bus 10/09/2017	448.62	15,237.65
Deposit	10/09/2017		Countrytown	CT Bus 10/08/17	0.00	15,237.65
Deposit	10/10/2017		Countrytown	CT Bus 10/09/17	0.00	15,237.65
Deposit	10/10/2017		Taste Buds	TB Bus 10/10/2017	243.95	15,481.60
Deposit	10/11/2017		Countrytown	Sams Club	306.00	15,787.60
Deposit	10/11/2017		Taste Buds	TB Bus 10/11/2017	0.00	15,787.60
Bill	10/11/2017		Taste Buds	Taste Buds	12,183.88	27,971.48
Deposit	10/12/2017		Countrytown	CT Bus 10/11/17	0.00	27,971.48
Deposit	10/12/2017		Taste Buds	TB Bus 10/12/2017	67.93	28,039.41
Deposit	10/13/2017		Countrytown	CT Bus 10/12/17	0.00	28,039.41
Deposit	10/13/2017		Taste Buds	TB Bus 10/13/2017	126.17	28,165.58
Bill	10/13/2017		Taste Buds	Taste Buds	358.35	28,523.93
Deposit	10/14/2017		Countrytown	CT Bus 10/13/17	0.00	28,523.93
Deposit	10/14/2017		Taste Buds	TB Bus 10/14/2017	0.00	28,523.93
Bill	10/14/2017		Countrytown	Countrytown	2,924.95	31,448.88
Deposit	10/15/2017		Countrytown	CT Bus 10/14/17	0.00	31,448.88
Deposit	10/15/2017		Taste Buds	TB Bus 10/15/2017	0.00	31,448.88
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	0.00	31,448.88
Deposit	10/16/2017		Taste Buds	TB Bus 10/16/2017	323.32	31,772.20
Check	10/16/2017		Taste Buds	Taste Buds	481.85	32,254.05
Deposit	10/17/2017		Countrytown	CT Bus 10/16/17	0.00	32,254.05
Deposit	10/17/2017		Taste Buds	TB Bus 10/17/2017	153.58	32,407.63
Deposit	10/18/2017		Countrytown	CT Bus 10/17/17	0.00	32,407.63
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	24.48	32,432.11
Bill	10/18/2017		Taste Buds	Taste Buds	9,797.41	42,229.52
Deposit	10/19/2017		Countrytown	CT Bus 10/18/17	0.00	42,229.52
Deposit	10/19/2017		Taste Buds	TB Bus 10/19/2017	390.54	42,620.06
Deposit	10/20/2017		Countrytown	CT Bus 10/19/17	0.00	42,620.06
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	54.43	42,674.49
Deposit	10/21/2017		Countrytown	CT Bus 10/20/17	450.00	43,124.49

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Accrual Basis

Marks Inc
Cost Of Goods Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/21/2017		Taste Buds	TB Bus 10/21/2017	0.00	43,124.49
Deposit	10/22/2017		Countrytown	TB Bus 10/21/2017	0.00	43,124.49
Deposit	10/22/2017		Taste Buds	TB Bus 10/22/2017	0.00	43,124.49
Deposit	10/23/2017		Countrytown	TB Bus 10/22/2017	0.00	43,124.49
Deposit	10/23/2017		Taste Buds	TB Bus 10/23/2017	106.14	43,230.63
Bill	10/23/2017		Countrytown	Countrytown	2,303.44	45,534.07
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	163.20	45,697.27
Bill	10/24/2017		Taste Buds	Taste Buds	140.76	45,838.03
Deposit	10/24/2017		Countrytown	CT Bus 10/23/17	0.00	45,838.03
Bill	10/25/2017		Taste Buds	Taste Buds	11,959.71	57,797.74
Deposit	10/25/2017		Countrytown	CT Bus 10/24/17	0.00	57,797.74
Deposit	10/25/2017		Taste Buds	TB Bus 10/25/2017	27.55	57,825.29
Check	10/25/2017		Taste Buds	Pre Pay Card / Ta...	24.50	57,849.79
Deposit	10/26/2017		Countrytown	CT Bus 10/25/17	0.00	57,849.79
Deposit	10/26/2017		Taste Buds	TB Bus 10/26/17	37.72	57,887.51
Deposit	10/27/2017		Countrytown	CT Bus 10/26/17	0.00	57,887.51
Deposit	10/27/2017		Taste Buds	TB Bus 10/27/2017	92.88	57,980.39
Check	10/27/2017		Taste Buds	Taste Buds	195.51	58,175.90
Deposit	10/28/2017		Countrytown	CT Bus 10/27/17	0.00	58,175.90
Deposit	10/28/2017		Taste Buds	TB Bus 10/28/2017	0.00	58,175.90
Deposit	10/29/2017		Countrytown	CT Bus 10/28/17	0.00	58,175.90
Deposit	10/29/2017		Taste Buds	TB Bus 10/29/2017	0.00	58,175.90
Bill	10/30/2017		Countrytown	Countrytown	2,719.41	60,895.31
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	0.00	60,895.31
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	98.02	60,993.33
Deposit	10/31/2017		Countrytown	CT Bus 10/30/17	0.00	60,993.33
Deposit	10/31/2017		Countrytown	CT Bus 10/31/17	0.00	60,993.33
Deposit	10/31/2017		Taste Buds	TB Bus 10/31/2017	131.29	61,124.62
Bill	10/31/2017		Countrytown	Countrytown	120.00	61,244.62
Total 60210 - Store Purchases(Vendor Paypot)					61,244.62	61,244.62
60000 - Cost Of Goods Sold - Other						
Bill	10/02/2017		Taste Buds	Taste Buds	104.54	104.54
Bill	10/02/2017		Frito-Lay	Taste Buds	10.62	115.16
Bill	10/09/2017		Frito-Lay		85.85	201.01
Bill	10/16/2017		Frito-Lay		80.24	281.25
Bill	10/16/2017		Z-Frito-Lay (Pre-9/...			281.25
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	435.00	716.25
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	904.00	1,620.25
Total 60000 - Cost Of Goods Sold - Other					1,620.25	1,620.25
Total 60000 - Cost Of Goods Sold					274,027.49	274,027.49
TOTAL					274,027.49	274,027.49

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Accrual Basis

Marks Inc
Overhead Expenses Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
70015 · Automobile Expense (MARKS)						
Deposit	10/01/2017		Taste Buds	TB Bus 10/01/2017	36.40	36.40
Deposit	10/02/2017		Countrytown	CT Bus 10/01/17	0.00	36.40
Deposit	10/02/2017		Taste Buds	TB Bus 10/02/2017	0.00	36.40
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	77.40	113.80
Deposit	10/03/2017		Taste Buds	TB Bus 10/03/2017	0.00	113.80
Deposit	10/04/2017		Countrytown	CT Bus 10/03/17	0.00	113.80
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	0.00	113.80
Deposit	10/05/2017		Countrytown	CT Bus 10/04/17	0.00	113.80
Deposit	10/05/2017		Taste Buds	TB Bus 10/05/2017	130.55	244.35
Deposit	10/06/2017		Countrytown	CT Bus 10/05/17	0.00	244.35
Bill	10/06/2017		Corporate	Mary Ann's Car - 2...	297.39	541.74
Deposit	10/06/2017		Taste Buds	TB Bus 10/06/17	0.00	541.74
Bill	10/07/2017		Corporate	FMS Truck - Wind...	124.12	665.86
Deposit	10/07/2017		Taste Buds	TB Bus 10/07/2017	0.00	665.86
Deposit	10/07/2017		Countrytown	CT Bus 10/06/17	0.00	665.86
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/2017	0.00	665.86
Deposit	10/08/2017		Countrytown	CT Bus 10/07/17	0.00	665.86
Deposit	10/09/2017		Taste Buds	TB Bus 10/09/2017	52.02	717.88
Deposit	10/09/2017		Countrytown	CT Bus 10/08/17	0.00	717.88
Deposit	10/10/2017		Countrytown	CT Bus 10/09/17	0.00	717.88
Deposit	10/10/2017		Taste Buds	TB Bus 10/10/2017	46.61	764.49
Deposit	10/11/2017		Countrytown	CT Bus 10/10/17	0.00	764.49
Deposit	10/11/2017		Taste Buds	TB Bus 10/11/2017	57.60	822.09
Deposit	10/12/2017		Countrytown	CT Bus 10/11/17	10.00	832.09
Deposit	10/12/2017		Taste Buds	TB Bus 10/12/2017	0.00	832.09
Deposit	10/13/2017		Countrytown	CT Bus 10/12/17	51.16	883.25
Deposit	10/13/2017		Taste Buds	TB Bus 10/13/2017	0.00	883.25
Deposit	10/14/2017		Countrytown	CT Bus 10/13/17	30.00	913.25
Deposit	10/14/2017		Taste Buds	TB Bus 10/14/2017	0.00	913.25
Deposit	10/15/2017		Countrytown	CT Bus 10/14/17	0.00	913.25
Deposit	10/16/2017		Taste Buds	TB Bus 10/15/2017	47.79	961.04
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	0.00	961.04
Deposit	10/18/2017		Taste Buds	TB Bus 10/16/2017	0.00	961.04
Deposit	10/17/2017		Countrytown	CT Bus 10/16/17	0.00	961.04
Deposit	10/17/2017		Taste Buds	TB Bus 10/17/2017	0.00	961.04
Deposit	10/18/2017		Countrytown	CT Bus 10/17/17	20.00	981.04
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	85.32	1,066.36
Deposit	10/19/2017		Countrytown	CT Bus 10/18/17	0.00	1,066.36
Deposit	10/19/2017		Taste Buds	TB Bus 10/19/2017	27.61	1,093.97
Deposit	10/20/2017		Countrytown	CT Bus 10/19/17	0.00	1,093.97
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	0.00	1,093.97
Deposit	10/21/2017		Countrytown	CT Bus 10/20/17	0.00	1,093.97
Deposit	10/21/2017		Taste Buds	TB Bus 10/21/2017	0.00	1,093.97
Deposit	10/22/2017		Countrytown	TB Bus 10/21/2017	0.00	1,093.97
Deposit	10/22/2017		Taste Buds	TB Bus 10/22/2017	0.00	1,093.97
Bill	10/23/2017		Corporate	FMS Truck - New ...	517.07	1,611.04
Deposit	10/23/2017		Countrytown	TB Bus 10/22/2017	20.00	1,631.04
Deposit	10/23/2017		Taste Buds	TB Bus 10/23/2017	0.00	1,631.04
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	0.00	1,631.04
Deposit	10/24/2017		Countrytown	CT Bus 10/23/17	0.00	1,631.04
Deposit	10/25/2017		Countrytown	CT Bus 10/24/17	0.00	1,631.04
Deposit	10/25/2017		Taste Buds	TB Bus 10/25/2017	110.03	1,741.07
Deposit	10/26/2017		Countrytown	CT Bus 10/25/17	0.00	1,741.07
Deposit	10/26/2017		Taste Buds	TB Bus 10/26/17	49.32	1,790.39
Deposit	10/27/2017		Countrytown	CT Bus 10/26/17	42.82	1,833.21
Deposit	10/27/2017		Taste Buds	TB Bus 10/27/2017	0.00	1,833.21
Deposit	10/28/2017		Countrytown	CT Bus 10/27/17	32.57	1,865.78
Deposit	10/28/2017		Taste Buds	TB Bus 10/28/2017	0.00	1,865.78
Deposit	10/29/2017		Countrytown	CT Bus 10/28/17	0.00	1,865.78
Deposit	10/29/2017		Taste Buds	TB Bus 10/29/2017	0.00	1,865.78
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	0.00	1,865.78
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	47.85	1,913.63
Deposit	10/31/2017		Countrytown	CT Bus 10/30/17	20.00	1,933.63
Deposit	10/31/2017		Countrytown	CT Bus 10/31/17	0.00	1,933.63
Deposit	10/31/2017		Taste Buds	TB Bus 10/31/2017	42.33	1,975.96

Total 70015 · Automobile Expense (MARKS) 1,975.96 1,975.96

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Accrual Basis

Marks Inc
Overhead Expenses Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
70025 · Bank Service Charges						
Check	10/16/2017		Corporate	Credit Card Fees	780.96	780.96
Check	10/17/2017		Huntington Bank		26.00	806.96
Check	10/31/2017		Huntington Bank		265.00	1,071.96
Total 70025 · Bank Service Charges					1,071.96	1,071.96
70030 · Computer and Internet Expenses						
BILL	10/01/2017		Taste Buds	Taste Buds	255.73	255.73
Total 70030 · Computer and Internet Expenses					255.73	255.73
70080 · Insurance Expense						
70061 · Auto						
Check	10/04/2017		Corporate	Auto & Business Ins	125.65	125.65
Total 70061 · Auto					125.65	125.65
70062 · General Business						
Check	10/04/2017		Corporate	Auto & Business Ins	409.35	409.35
Total 70062 · General Business					409.35	409.35
70063 · Workmens Comp						
Check	10/06/2017		Corporate	Payroll Ending 10/...	170.45	170.45
Check	10/20/2017		Corporate	Payroll Ending 10/...	190.48	360.93
Check	10/20/2017		Corporate	Payroll Ending 10/...	183.92	544.85
Total 70063 Workmens Comp					544.85	544.85
Total 70080 · Insurance Expense					1,079.85	1,079.85
70070 · Interest Expense						
BILL	10/05/2017		Corporate	Remodeling Loan ...	750.13	750.13
BILL	10/05/2017		Corporate	Interest	70.88	821.01
BILL	10/27/2017		Corporate	Line of Credit	173.83	994.84
Total 70070 Interest Expense					994.84	994.84
70075 · License & Permits						
BILL	10/05/2017		Countrytown	Countrytowns UST...	200.00	200.00
Total 70075 · License & Permits					200.00	200.00
70076 · Lease Expense						
BILL	10/05/2017		Taste Buds	Pymnt for 4037-01...	2,615.11	2,615.11
Total 70076 · Lease Expense					2,615.11	2,615.11
70090 · Miscellaneous						
BILL	10/04/2017		Corporate	Quarterly Minimu...	325.00	325.00
Check	10/26/2017		Countrytown	Register printer pa...	53.17	378.17
Total 70090 · Miscellaneous					378.17	378.17
70095 · Office Expenses						
Check	10/04/2017		Corporate	Checks Ordered	28.16	28.16
Check	10/26/2017		Corporate	Printer Ink & Suppl...	133.84	162.00
BILL	10/31/2017		Corporate	Office	20.60	182.60
Total 70095 · Office Expenses					182.60	182.60

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Accrual Basis

Marks Inc
Overhead Expenses Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
70110 · Over/Short						
Deposit	10/01/2017		Taste Buds	TB Bus 10/01/2017	-0.87	-0.87
Deposit	10/02/2017		Countrytown	CT Bus 10/01/17	2.48	1.61
Deposit	10/02/2017		Taste Buds	TB Bus 10/02/2017	-1.13	0.48
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	-1.65	-1.17
Deposit	10/03/2017		Taste Buds	TB Bus 10/03/2017	-0.52	-1.69
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	-49.00	-50.69
Deposit	10/04/2017		Countrytown	CT Bus 10/03/17	1.22	-49.47
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	1.10	-48.37
Deposit	10/05/2017		Countrytown	CT Bus 10/04/17	7.42	-40.95
Deposit	10/05/2017		Taste Buds	TB Bus 10/05/2017	0.01	-40.94
Deposit	10/06/2017		Countrytown	CT Bus 10/05/17	0.55	-40.39
Deposit	10/06/2017		Taste Buds	TB Bus 10/06/17	-0.91	-41.30
Deposit	10/07/2017		Taste Buds	TB Bus 10/07/2017	-12.72	-54.02
Deposit	10/07/2017		Countrytown	CT Bus 10/06/17	0.01	-54.01
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/2017	0.40	-53.61
Deposit	10/08/2017		Countrytown	CT Bus 10/07/17	0.41	-53.20
Deposit	10/09/2017		Taste Buds	TB Bus 10/09/2017	16.07	-37.13
Deposit	10/09/2017		Countrytown	CT Bus 10/08/17	1.49	-35.64
Deposit	10/10/2017		Countrytown	CT Bus 10/09/17	28.97	-6.67
Deposit	10/10/2017		Taste Buds	TB Bus 10/10/2017	1.17	-5.50
Deposit	10/11/2017		Countrytown	CT Bus 10/10/17	1.01	-4.49
Deposit	10/11/2017		Taste Buds	TB Bus 10/11/2017	-1.39	-5.88
Deposit	10/12/2017		Countrytown	CT Bus 10/11/17	4.75	-1.13
Deposit	10/12/2017		Taste Buds	TB Bus 10/12/2017	-3.75	-4.88
Deposit	10/13/2017		Countrytown	CT Bus 10/12/17	0.91	-3.97
Deposit	10/13/2017		Taste Buds	TB Bus 10/13/2017	1.93	-2.04
Deposit	10/14/2017		Countrytown	CT Bus 10/13/17	0.45	-1.59
Deposit	10/14/2017		Taste Buds	TB Bus 10/14/2017	-11.68	-13.27
Deposit	10/15/2017		Countrytown	CT Bus 10/14/17	-0.37	-13.64
Deposit	10/15/2017		Taste Buds	TB Bus 10/15/2017	-0.39	-14.03
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	1.19	-12.84
Deposit	10/16/2017		Taste Buds	TB Bus 10/16/2017	-1.63	-14.47
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	27.00	12.53
Deposit	10/17/2017		Countrytown	CT Bus 10/16/17	0.01	12.54
Deposit	10/17/2017		Taste Buds	TB Bus 10/17/2017	-3.58	8.96
Deposit	10/18/2017		Countrytown	CT Bus 10/17/17	1.36	10.32
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	-2.69	7.63
Deposit	10/19/2017		Countrytown	CT Bus 10/18/17	0.11	7.74
Deposit	10/19/2017		Taste Buds	TB Bus 10/19/2017	1.65	9.39
Deposit	10/20/2017		Countrytown	CT Bus 10/19/17	1.02	10.41
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	0.07	10.48
Deposit	10/21/2017		Countrytown	CT Bus 10/20/17	1.10	11.58
Deposit	10/21/2017		Taste Buds	TB Bus 10/21/2017	-2.18	9.40
Deposit	10/22/2017		Countrytown	TB Bus 10/21/2017	0.85	10.25
Deposit	10/22/2017		Taste Buds	TB Bus 10/22/2017	-3.52	6.73
Deposit	10/23/2017		Countrytown	TB Bus 10/22/2017	5.84	12.57
Deposit	10/23/2017		Taste Buds	TB Bus 10/23/2017	0.76	13.33
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	0.65	13.98
Deposit	10/24/2017		Countrytown	CT Bus 10/23/17	0.55	14.53
Deposit	10/25/2017		Countrytown	CT Bus 10/24/17	4.21	18.74
Deposit	10/25/2017		Taste Buds	TB Bus 10/25/2017	-12.09	6.65
Deposit	10/26/2017		Countrytown	CT Bus 10/25/17	0.83	7.48
Deposit	10/26/2017		Taste Buds	TB Bus 10/26/17	-39.12	-31.64
Deposit	10/27/2017		Countrytown	CT Bus 10/26/17	0.21	-31.43
Deposit	10/27/2017		Taste Buds	TB Bus 10/27/2017	18.16	-13.27
Deposit	10/28/2017		Countrytown	CT Bus 10/27/17	1.91	-11.36
Deposit	10/28/2017		Taste Buds	TB Bus 10/28/2017	-3.76	-15.12
Deposit	10/29/2017		Countrytown	CT Bus 10/28/17	2.19	-12.93
Deposit	10/29/2017		Taste Buds	TB Bus 10/29/2017	-0.33	-13.26
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	5.01	-8.25
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	20.00	11.75
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	-9.35	2.40
Deposit	10/31/2017		Countrytown	CT Bus 10/30/17	2.23	4.63
Deposit	10/31/2017		Countrytown	CT Bus 10/31/17	5.31	9.94
Deposit	10/31/2017		Taste Buds	TB Bus 10/31/2017	-0.99	8.95

Total 70110 Over/Short

8.95 8.95

(EXHIBIT C-4)

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Accrual Basis

Marks Inc
Overhead Expenses Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
70120 · Payroll Expenses						
70121 · Wages Expense						
Check	10/06/2017		Corporate	Payroll Ending 10/...	2,520.58	2,520.58
Check	10/06/2017		Taste Buds	Payroll Ending 10/...	3,134.57	5,655.15
Check	10/06/2017		Countrytown	Payroll Ending 10/...	1,968.08	7,623.23
Check	10/20/2017		Corporate	Payroll Ending 10/...	2,487.58	10,110.81
Check	10/20/2017		Taste Buds	Payroll Ending 10/...	3,398.71	13,507.52
Check	10/20/2017		Countrytown	Payroll Ending 10/...	2,178.88	15,686.48
Check	10/20/2017		Corporate	Payroll Ending 10/...	1,983.08	17,669.56
Check	10/20/2017		Taste Buds	Payroll Ending 10/...	3,361.79	21,031.35
Check	10/20/2017		Countrytown	Payroll Ending 10/...	2,159.70	23,191.05
Total 70121 · Wages Expense					23,191.05	23,191.05
70122 · Payroll Taxes						
Check	10/06/2017		Corporate	Payroll Ending 10/...	192.82	192.82
Check	10/06/2017		Taste Buds	Payroll Ending 10/...	309.77	502.59
Check	10/06/2017		Countrytown	Payroll Ending 10/...	249.87	752.46
Check	10/20/2017		Corporate	Payroll Ending 10/...	190.30	942.76
Check	10/20/2017		Taste Buds	Payroll Ending 10/...	336.95	1,279.71
Check	10/20/2017		Countrytown	Payroll Ending 10/...	271.28	1,550.97
Check	10/20/2017		Corporate	Payroll Ending 10/...	151.70	1,702.67
Check	10/20/2017		Taste Buds	Payroll Ending 10/...	335.25	2,037.92
Check	10/20/2017		Countrytown	Payroll Ending 10/...	277.24	2,315.16
Total 70122 · Payroll Taxes					2,315.16	2,315.16
70123 · Payroll Processing Fees						
Bill	10/20/2017		Corporate	Payroll processing...	91.75	91.75
Bill	10/20/2017		Corporate	Payroll Processing...	91.75	183.50
Bill	10/27/2017		Taste Buds	City Applied For Fee	25.00	208.50
Total 70123 · Payroll Processing Fees					208.50	208.50
70124 · Outside Services						
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	89.00	89.00
Deposit	10/06/2017		Taste Buds	TB Bus 10/06/17	264.00	353.00
Deposit	10/07/2017		Countrytown	CT Bus 10/06/17	120.00	473.00
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	67.00	540.00
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	120.00	660.00
Total 70124 · Outside Services					660.00	660.00
70125 · Payroll Services						
Bill	10/20/2017		Corporate	Time & Attendance	180.65	180.65
Total 70125 · Payroll Services					180.65	180.65
Total 70120 · Payroll Expenses					26,555.36	26,555.36
70140 · Rent Expense						
70142 · Equipment Leases						
Check	10/19/2017		Taste Buds		688.55	688.55
Bill	10/25/2017		Taste Buds	Taste Buds - Ice	141.33	809.88
Bill	10/25/2017		Taste Buds	Taste Buds - Red ...	166.44	976.32
Bill	10/25/2017		Taste Buds	Taste Buds - Secu...	260.34	1,236.66
Bill	10/25/2017		Taste Buds	Taste Buds - Tank...	204.00	1,440.66
Bill	10/25/2017		Taste Buds	Taste Buds - 2 Dis...	865.82	2,306.48
Total 70142 · Equipment Leases					2,306.48	2,306.48
70140 · Rent Expense - Other						
Bill	10/01/2017		Countrytown		1,900.00	1,900.00
Bill	10/01/2017		Taste Buds	Tastebuds Rent	3,106.44	5,006.44
Total 70140 · Rent Expense - Other					5,006.44	5,006.44
Total 70140 · Rent Expense					7,312.92	7,312.92

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11/28/17

Accrual Basis

Marks Inc
Overhead Expenses Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
70145 · Repairs and Maintenance						
Bill	10/17/2017		Taste Buds	Taste Buds Look...	73.90	73.90
Check	10/19/2017		Taste Buds	Inspect open air c...	128.40	202.30
Bill	10/27/2017		Taste Buds	Cost for Pro-Rated...	466.92	669.22
Total 70145 · Repairs and Maintenance					669.22	669.22
70155 · Store Expenses						
Deposit	10/01/2017		Taste Buds	TB Bus 10/01/2017	0.00	0.00
Deposit	10/02/2017		Countrytown	CT Bus 10/01/17	0.00	0.00
Deposit	10/02/2017		Taste Buds	TB Bus 10/02/2017	41.53	41.53
Deposit	10/03/2017		Countrytown	CT Bus 10/02/17	142.73	184.26
Deposit	10/03/2017		Taste Buds	TB Bus 10/03/2017	0.00	184.26
Deposit	10/04/2017		Countrytown	CT Bus 10/03/17	0.00	184.26
Deposit	10/04/2017		Taste Buds	TB Bus 10/04/2017	0.00	184.26
Deposit	10/05/2017		Countrytown	Ice	110.00	294.26
Deposit	10/05/2017		Taste Buds	TB Bus 10/05/2017	0.00	294.26
Deposit	10/06/2017		Countrytown	CT Bus 10/05/17	0.00	294.26
Deposit	10/06/2017		Taste Buds	TB Bus 10/06/17	114.99	409.25
Deposit	10/07/2017		Taste Buds	TB Bus 10/07/2017	9.00	418.25
Deposit	10/07/2017		Countrytown	CT Bus 10/08/17	0.00	418.25
Deposit	10/08/2017		Taste Buds	TB Bus 10/08/2017	41.12	459.37
Deposit	10/08/2017		Countrytown	CT Bus 10/07/17	0.00	459.37
Deposit	10/09/2017		Taste Buds	TB Bus 10/09/2017	24.23	483.60
Deposit	10/09/2017		Countrytown	CT Bus 10/08/17	40.00	523.60
Deposit	10/10/2017		Countrytown	CT Bus 10/09/17	0.00	523.60
Deposit	10/10/2017		Taste Buds	TB Bus 10/10/2017	0.00	523.60
Deposit	10/11/2017		Countrytown	CT Bus 10/10/17	0.00	523.60
Deposit	10/11/2017		Taste Buds	TB Bus 10/11/2017	54.80	578.40
Deposit	10/12/2017		Countrytown	CT Bus 10/11/17	0.00	578.40
Deposit	10/12/2017		Taste Buds	TB Bus 10/12/2017	0.00	578.40
Deposit	10/13/2017		Countrytown	CT Bus 10/12/17	0.00	578.40
Deposit	10/13/2017		Taste Buds	TB Bus 10/13/2017	0.00	578.40
Deposit	10/14/2017		Countrytown	CT Bus 10/13/17	85.00	663.40
Deposit	10/14/2017		Taste Buds	TB Bus 10/14/2017	0.00	663.40
Deposit	10/15/2017		Countrytown	CT Bus 10/14/17	0.00	663.40
Deposit	10/15/2017		Taste Buds	TB Bus 10/15/2017	0.00	663.40
Deposit	10/16/2017		Countrytown	CT Bus 10/15/17	0.00	663.40
Deposit	10/16/2017		Taste Buds	TB Bus 10/16/2017	88.06	751.46
Deposit	10/17/2017		Countrytown	CT Bus 10/16/17	17.40	768.86
Deposit	10/17/2017		Taste Buds	TB Bus 10/17/2017	8.86	777.72
Deposit	10/18/2017		Countrytown	CT Bus 10/17/17	0.00	777.72
Deposit	10/18/2017		Taste Buds	TB Bus 10/18/2017	1.07	778.79
Deposit	10/19/2017		Countrytown	CT Bus 10/18/17	0.00	778.79
Deposit	10/19/2017		Taste Buds	TB Bus 10/19/2017	0.00	778.79
Deposit	10/20/2017		Countrytown	CT Bus 10/19/17	0.00	778.79
Deposit	10/20/2017		Taste Buds	TB Bus 10/20/2017	15.79	794.58
Deposit	10/21/2017		Countrytown	CT Bus 10/20/17	0.00	794.58
Deposit	10/21/2017		Taste Buds	TB Bus 10/21/2017	0.00	794.58
Deposit	10/22/2017		Countrytown	TB Bus 10/21/2017	0.00	794.58
Deposit	10/22/2017		Taste Buds	TB Bus 10/22/2017	0.00	794.58
Deposit	10/23/2017		Countrytown	TB Bus 10/22/2017	0.00	794.58
Deposit	10/23/2017		Taste Buds	TB Bus 10/23/2017	20.56	815.14
Deposit	10/24/2017		Taste Buds	TB Bus 10/24/2017	0.00	815.14
Deposit	10/24/2017		Countrytown	CT Bus 10/23/17	0.00	815.14
Deposit	10/25/2017		Countrytown	CT Bus 10/24/17	0.00	815.14
Deposit	10/25/2017		Taste Buds	TB Bus 10/25/2017	46.08	861.22
Check	10/26/2017		Taste Buds	Printer Ink & Suppl...	109.57	970.79
Deposit	10/26/2017		Countrytown	CT Bus 10/25/17	0.00	970.79
Deposit	10/26/2017		Taste Buds	TB Bus 10/26/17	39.52	1,010.31
Deposit	10/27/2017		Countrytown	CT Bus 10/26/17	0.00	1,010.31
Deposit	10/27/2017		Taste Buds	TB Bus 10/27/2017	0.00	1,010.31
Check	10/27/2017		Taste Buds	Taste Buds	116.49	1,126.80
Deposit	10/28/2017		Countrytown	CT Bus 10/27/17	0.00	1,126.80
Deposit	10/28/2017		Taste Buds	TB Bus 10/28/2017	0.00	1,126.80
Deposit	10/29/2017		Countrytown	CT Bus 10/28/17	0.00	1,126.80
Deposit	10/29/2017		Taste Buds	TB Bus 10/29/2017	36.53	1,163.33
Deposit	10/30/2017		Countrytown	CT Bus 10/29/17	0.00	1,163.33
Deposit	10/30/2017		Taste Buds	TB Bus 10/30/2017	0.00	1,163.33

(EXHIBIT C-6)

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11/28/17

Accrual Basis

Marks Inc
Overhead Expenses Breakdown
October 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/31/2017		Countrytown	Lottery	200.00	1,363.33
Deposit	10/31/2017		Countrytown	CT Bus 10/31/17	120.00	1,483.33
Deposit	10/31/2017		Taste Buds	TB Bus 10/31/2017	20.00	1,503.33
Total 70155 · Store Expenses					1,503.33	1,503.33
70185 · Travel Expense						
Bill	10/13/2017		Corporate	FMS Toll	11.35	11.35
Total 70185 · Travel Expense					11.35	11.35
70190 · Uniforms						
Bill	10/03/2017		Taste Buds	Taste Buds - Incl...	71.69	71.69
Bill	10/10/2017		Taste Buds	Taste Buds	57.07	128.76
Total 70190 · Uniforms					128.76	128.76
70200 · Utilities						
70201 · Disposal						
Bill	10/20/2017		Taste Buds	Taste Buds	120.57	120.57
Bill	10/20/2017		Countrytown	Countrytown	98.50	217.07
Total 70201 · Disposal					217.07	217.07
70202 · Electricity						
Bill	10/11/2017		Corporate	Taste Buds	72.75	72.75
Bill	10/23/2017		Taste Buds	Taste Buds	1,202.36	1,275.11
Total 70202 · Electricity					1,275.11	1,275.11
70203 · Gas						
Bill	10/20/2017		Taste Buds	Taste Buds	25.78	25.78
Total 70203 · Gas					25.78	25.78
70204 · Telephone Expense						
Bill	10/06/2017		Taste Buds	Taste Buds	230.43	230.43
Bill	10/06/2017		Corporate	Office Phone	196.19	426.62
Bill	10/10/2017		Countrytown	Countrytown	330.85	757.47
Bill	10/27/2017		Corporate	FMS Cell	275.12	1,032.59
Total 70204 · Telephone Expense					1,032.59	1,032.59
70205 · Water/Sewage						
Bill	10/02/2017		Taste Buds	Taste Buds	81.51	81.51
Bill	10/04/2017		Countrytown	Countrytown	119.07	200.58
Bill	10/18/2017		Countrytown	Countrytown	32.62	233.20
Total 70205 · Water/Sewage					233.20	233.20
Total 70200 · Utilities					2,783.75	2,783.75
TOTAL					47,727.86	47,727.86

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43218-1558



MARKS INC. DEBTOR IN POSSESSION
CASE # 17-23657
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Huntington office or
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1-800-480-2001

[www.huntington.com/
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Huntington FastTrack Business Checking

Account:

Statement Activity From: 10/01/17 to 10/31/17	Beginning Balance Credits (+) Regular Deposits Electronic Deposits Debits (-) Regular Checks Paid Electronic Withdrawals Wire Transfer Debits Total Service Charges (-) Ending Balance	\$1,500.00 90,131.16 24,000.00 66,131.16 63,085.20 15,486.67 10,986.87 36,811.66 0.00 \$28,545.96
Days in Statement Period	31	
Average Ledger Balance*	11,000.00	
Average Collected Balance*	9,987.74	

* The above balances correspond to the
service charge cycle for this account.

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/26	5,000.00		Remote	10/30	15,000.00		Remote
10/27	4,000.00		Remote				

Other Credits (+)

Account:

Date	Amount	Description
10/10	16,000.00	BUS ONL TFR FRM CHECKING
10/10	8,000.00	BUS ONL TFR FRM CHECKING
10/18	0.28	Viewpost North A Viewpost N
10/18	0.12	Viewpost North A Viewpost N
10/27	16,000.00	BUS ONL TFR FRM CHECKING
10/27	3,878.30	HUNT MERCH SVCS DEPOSIT
10/27	2,298.52	HUNT MERCH SVCS DEPOSIT
10/30	4,519.56	HUNT MERCH SVCS DEPOSIT
10/30	3,647.40	HUNT MERCH SVCS DEPOSIT
10/30	2,973.15	HUNT MERCH SVCS DEPOSIT
10/30	2,081.84	HUNT MERCH SVCS DEPOSIT
10/30	1,788.53	HUNT MERCH SVCS DEPOSIT
10/30	1,473.62	HUNT MERCH SVCS DEPOSIT
10/31	3,690.79	HUNT MERCH SVCS DEPOSIT

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Other Credits (+)

Account:

Date	Amount	Description
10/31	1,769.07	HUNT MERCH SVCS DEPOSIT

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
10/05	241.54	901	10/18	31.21	910
10/13	2,615.11	902	10/26	128.40	912*
10/12	4,715.48	903	10/31	175.00	913
10/12	70.88	904	10/31	217.07	923*
10/19	668.55	905	10/25	517.07	924
10/18	481.85	906	10/31	1,637.93	925
10/16	175.00	907	10/31	3,106.44	928*
10/27	135.00	908	10/30	312.00	931*
10/23	230.34	909	10/25	27.20	100000*

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
10/04	28.16	HARLAND CLARKE CHK ORDER
10/10	6,000.00	BUS ONL TFR TO CHECKING
10/25	3,000.00	BUS ONL TFR TO CHECKING
10/26	1,313.70	FIRSTENERGY OPCO FE ECHECK
10/26	309.85	T-MOBILE.COM PCS SVC
10/27	2,719.41	OUTGOING FEDWIRE TRANSFER - MANUAL
10/27	91.75	ADP PAYROLL FEES ADP - FEES
10/30	22,207.45	OUTGOING FEDWIRE TRANSFER - MANUAL
10/30	243.41	SAMS CLUB STORES PURCHASE
10/31	11,684.80	OUTGOING FEDWIRE TRANSFER - MANUAL

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
09/30	1,500.00	10/05	1,230.30	10/12	12,443.94
10/04	1,471.84	10/10	17,230.30	10/13	9,828.83



Balance Activity

Account.

Date	Balance	Date	Balance	Date	Balance
10/16	9,171.98	10/23	8,242.28	10/27	31,176.10
10/18	8,141.15	10/25	4,897.99	10/30	39,907.34
10/19	8,472.60	10/26	7,946.04	10/31	28,545.96

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



MARKS, INC.
MAIN COUNTRY TOWN ACCOUNT
545 MARKS DR
CORAOPOLIS PA 15108-3388

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Huntington FastTrack Business Checking

Account:

Statement Activity From: 10/01/17 to 10/31/17	Beginning Balance \$23,368.34
Days in Statement Period 31	Credits (+) 303,197.84
	Regular Deposits 130,151.51
	Electronic Deposits 173,046.33
	Debits (-) 323,855.92
Average Ledger Balance* 17,887.31	Regular Checks Paid 9,818.20
Average Collected Balance* 13,452.95	Electronic Withdrawals 62,653.16
* The above balances correspond to the service charge cycle for this account.	Wire Transfer Debits 232,621.60
	Deposit Correction Debits 17,982.00
	Other Debits 780.96
	Total Service Charges (-) 265.00
	Ending Balance \$2,445.26

Deposits (+)

Account:

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/02	14,765.44		Remote	10/18	15,000.00		Remote
10/03	5,000.00		Remote	10/19	5,000.00		Remote
10/05	14,021.44		Remote	10/20	4,000.00		Remote
10/10	16,200.00		Remote	10/23	13,000.00		Remote
10/11	8,000.00		Remote	10/25	11,000.00		Remote
10/13	24,164.63		Remote				

Other Credits (+)

Account:

Date	Amount	Description
10/02	5,717.31	HUNT MERCHE SVCS DEPOSIT
10/02	4,212.21	HUNT MERCHE SVCS DEPOSIT
10/02	2,842.70	HUNT MERCHE SVCS DEPOSIT
10/02	2,269.75	HUNT MERCHE SVCS DEPOSIT
10/02	2,211.80	HUNT MERCHE SVCS DEPOSIT
10/02	1,217.22	HUNT MERCHE SVCS DEPOSIT
10/03	3,645.53	HUNT MERCHE SVCS DEPOSIT
10/03	2,200.27	HUNT MERCHE SVCS DEPOSIT
10/04	4,015.71	HUNT MERCHE SVCS DEPOSIT
10/04	2,199.90	HUNT MERCHE SVCS DEPOSIT
10/05	4,139.39	HUNT MERCHE SVCS DEPOSIT

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Other Credits (+)

Account:

Date	Amount	Description
10/05	2,336.90	HUNT MERCH SVCS DEPOSIT
10/06	4,898.56	HUNT MERCH SVCS DEPOSIT
10/06	1,826.97	HUNT MERCH SVCS DEPOSIT
10/06	18.30	GRUBHUB INC Sep Actvty
10/06	11.83	GRUBHUB INC Oct Actvty
10/10	6,000.00	BUS ONL TFR FRM CHECKING
10/10	5,100.44	HUNT MERCH SVCS DEPOSIT
10/10	4,039.09	HUNT MERCH SVCS DEPOSIT
10/10	3,489.09	HUNT MERCH SVCS DEPOSIT
10/10	3,396.07	HUNT MERCH SVCS DEPOSIT
10/10	2,501.88	HUNT MERCH SVCS DEPOSIT
10/10	1,997.23	HUNT MERCH SVCS DEPOSIT
10/10	1,840.60	HUNT MERCH SVCS DEPOSIT
10/10	1,699.40	HUNT MERCH SVCS DEPOSIT
10/11	3,590.40	HUNT MERCH SVCS DEPOSIT
10/11	2,074.28	HUNT MERCH SVCS DEPOSIT
10/12	3,950.69	HUNT MERCH SVCS DEPOSIT
10/12	1,616.82	HUNT MERCH SVCS DEPOSIT
10/12	432.50	ITG BRANDS, LLC VENDOR PAY
10/12	282.50	ITG BRANDS, LLC VENDOR PAY
10/13	3,984.76	HUNT MERCH SVCS DEPOSIT
10/13	2,520.93	HUNT MERCH SVCS DEPOSIT
10/13	23.36	GRUBHUB INC Oct Actvty
10/16	5,131.38	HUNT MERCH SVCS DEPOSIT
10/16	3,905.36	HUNT MERCH SVCS DEPOSIT
10/16	3,291.93	HUNT MERCH SVCS DEPOSIT
10/16	2,454.34	HUNT MERCH SVCS DEPOSIT
10/16	1,758.98	HUNT MERCH SVCS DEPOSIT
10/16	1,491.04	HUNT MERCH SVCS DEPOSIT
10/17	3,813.36	HUNT MERCH SVCS DEPOSIT
10/17	1,630.40	HUNT MERCH SVCS DEPOSIT
10/18	4,694.73	HUNT MERCH SVCS DEPOSIT
10/18	2,012.38	HUNT MERCH SVCS DEPOSIT
10/19	4,034.98	HUNT MERCH SVCS DEPOSIT
10/19	2,168.45	HUNT MERCH SVCS DEPOSIT
10/20	4,135.58	HUNT MERCH SVCS DEPOSIT
10/20	2,113.50	HUNT MERCH SVCS DEPOSIT
10/20	28.64	GRUBHUB INC Oct Actvty
10/23	4,859.85	HUNT MERCH SVCS DEPOSIT
10/23	3,544.95	HUNT MERCH SVCS DEPOSIT
10/23	3,097.57	HUNT MERCH SVCS DEPOSIT



Other Credits (+)

Account:

Date	Amount	Description
10/23	2,714.93	HUNT MERCH SVCS DEPOSIT
10/23	1,966.24	HUNT MERCH SVCS DEPOSIT
10/23	1,432.55	HUNT MERCH SVCS DEPOSIT
10/24	3,327.28	HUNT MERCH SVCS DEPOSIT
10/24	1,884.93	HUNT MERCH SVCS DEPOSIT
10/25	4,218.43	HUNT MERCH SVCS DEPOSIT
10/25	3,000.00	BUS ONL TFR FRM CHECKING
10/25	1,744.80	HUNT MERCH SVCS DEPOSIT
10/26	3,952.16	HUNT MERCH SVCS DEPOSIT
10/26	1,805.60	HUNT MERCH SVCS DEPOSIT
10/26	272.93	ITG BRANDS, LLC VENDOR PAY
10/26	29.40	ALTADIS USA VENDOR PAY
10/27	58.27	GRUBHUB INC Oct Actvty

Checks (-)

Account:

Date	Amount	Check #	Date	Amount	Check #
10/06	59.70	1220	10/02	37.59	1230
10/05	1,900.00	1221	10/10	150.00	1231
10/02	59.12	1223*	10/05	710.00	1232
10/02	1,884.39	1224	10/08	161.01	1233
10/02	3,106.44	1225	10/05	249.69	1234
10/05	70.32	1226	10/05	217.07	1236*
10/05	460.74	1227	10/02	147.09	1239*
10/10	150.00	1228	10/10	297.39	1241*
10/10	33.53	1229	10/10	124.12	1242

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:

Date	Amount	Description
10/02	20,000.00	OUTGOING FEDWIRE TRANSFER - MANUAL
10/02	709.14	S&T BANK LOAN PYMT
10/03	10,777.01	OUTGOING FEDWIRE TRANSFER - MANUAL
10/04	535.00	LIBERTY MUTUAL 801591900
10/04	29.62	Ambess800440706 Prewaysoft
10/06	21,114.84	OUTGOING FEDWIRE TRANSFER - MANUAL
10/06	20,825.00	OUTGOING FEDWIRE TRANSFER - MANUAL
10/06	2,191.40	OUTGOING FEDWIRE TRANSFER - MANUAL
10/06	5,964.20	ADP WAGE PAY WAGE PAY



Other Debits (-)

Account:

Date	Amount	Description	
10/06	2,411.49	ADP Tax ADP Tax	
10/06	265.74	VERIZON FINANCIA PAYMENTS	
10/06	170.45	ADP PAY-BY-PAY PAY-BY-PAY	
10/10	12,183.88	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/10	16,000.00	BUS ONL TFR TO CHECKING	
10/10	6,000.00	BUS ONL TFR TO CHECKING	
10/11	342.53	CenturyLink BILL PYMT	
10/12	21,283.84	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/13	2,924.95	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/13	17,982.00	DEPOSIT CORRECTION DEBIT	
10/13	91.75	ADP PAYROLL FEES ADP - FEES	
10/16	42,453.88	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/16	780.96	INSTALLMENT LOAN PAYMENT	
10/20	21,353.80	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/20	2,303.44	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/20	6,296.12	ADP WAGE PAY WAGE PAY	
10/20	2,565.64	ADP Tax ADP Tax	
10/20	180.48	ADP PAY-BY-PAY PAY-BY-PAY	
10/23	21,723.60	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/24	11,959.71	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/24	4,512.85	COMMWLTHOFPA INT PASTSALETX	1285*
10/24	363.00	Sams Club MC SAMS EPAY	
10/25	21,526.25	OUTGOING FEDWIRE TRANSFER - MANUAL	
10/25	24.50	Ambess8004407069 Prewaysoft	
10/27	16,000.00	BUS ONL TFR TO CHECKING	
10/27	180.65	ADP PAYROLL FEES ADP - FEES	

Service Charge Detail

Account:

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/16	30.00		REMOTE DEPOSIT CAPTURE FEES
10/16	25.00		FRAUD PROTECTION SRVICE FEES
10/16	15.00		ONLINE PAYMENT CENTER FEES
10/16	195.00		WIRE TRANSFER FEES (INCOMING/OUTGOING)
10/16	20.00		MONTHLY SERVICE FEE
10/16		20.00	TOTAL RELATIONSHIP SERVICE FEE WAIVE

Service Charge Summary

Account:

Previous Month Service Charges (-)	\$285.00
Other Credits (+)	20.00
Total Service Charges (-)	\$265.00



Balance Activity

Account:

Date	Balance	Date	Balance	Date	Balance
09/30	23,368.34	10/11	31,515.55	10/20	16,825.93
10/02	30,661.00	10/12	16,494.22	10/23	25,718.42
10/03	30,729.79	10/13	26,169.20	10/24	14,095.07
10/04	36,380.78	10/16	702.39	10/25	12,507.55
10/05	53,270.69	10/17	6,346.15	10/26	18,567.64
10/06	6,858.52	10/18	28,053.26	10/27	2,445.26
10/10	18,193.40	10/19	39,256.69		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W81, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

IN RE:

MARKS, INC.,

Bankruptcy No. 17-23657-GLT

Debtor.

Chapter 11

Document No.

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher, David L. Fuchs, Ryan J. Cooney and Sy O. Lampl hereby certify, that on the 14th day of March, 2018, a true and correct copy of the foregoing **MONTHLY OPERATING REPORT** was served on the following (via *electronic service*):

Office of the U.S. Trustee
970 Liberty Center
1001 Liberty Avenue
Pittsburgh, PA 15222

Date: March 14, 2018

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
DAVID L. FUCHS
PA I.D. #205694
RYAN J. COONEY
PA I.D. #319213
SY O. LAMPL
PA I.D. # 324741
Counsel for the Debtor
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